

**Commitment Items**

**Name of Agency Contact:** Melissa Rae Thurstin  
**Contact Phone Number:** 803-896-6486  
**Contact E-mail Address:**  
**Link to fees:**

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
H710	WIL LOU GRAY OPPORTUN SCH	30370000	SPECIAL DEPOSITS	4280020000	FED OPER GRANT-REST	Proviso 5.8	Army Share of JROTC Salaries	Academics/ JROTC	Proviso 5.8	US Army pays a portion of the JROTC instructors salaries	\$66,613	\$100,000	\$100,000
H710	WIL LOU GRAY OPPORTUN SCH	30370000	SPECIAL DEPOSITS	4400020000	TUIT & STUDENT FEES	Proviso 117.8	Parental Portion of GED Fees and Activities	Academics/JROTC	Proviso 117.8	Fees/Tuition/Reimbursement for Expenditures on Behalf for the students	\$21,379	\$50,000	\$50,000
H710	WIL LOU GRAY OPPORTUN SCH	30370000	SPECIAL DEPOSITS	4470010000	RENT-RESIDENCE	Proviso 5.6 and 117.46	Facility Rental Fee/Rent of Residences	All Programs	Proviso 5.6 and 117.46	Rental Revenue derived from Employees	\$3,811	\$24,000	\$24,000
H710	WIL LOU GRAY OPPORTUN SCH	30370000	SPECIAL DEPOSITS	4470040000	RENT-ST OWN PROP	Proviso 5.6 and 117.46	Facility Rental Fee/Rent of Residences	Support Services	Proviso 5.6 and 117.46	Rental Revenue derived from State Agencies	\$163,395	\$250,000	\$250,000
H710	WIL LOU GRAY OPPORTUN SCH	30370000	SPECIAL DEPOSITS	4480020000	SL OF SERVICES	Proviso 5.8	Services provided by our employees to other entities	Academics/ Medical	Proviso 5.8	Fees charges for services	\$55	\$200	\$200
H710	WIL LOU GRAY OPPORTUN SCH	30370000	SPECIAL DEPOSITS	4480030000	SALE OF MEALS	Proviso 5.8	Sale of Meals to Employees	Support Services	Proviso 5.8	Sale of Meals to Employees	\$6,672	\$10,000	\$10,000
H710	WIL LOU GRAY OPPORTUN SCH	30370000	SPECIAL DEPOSITS	4480070000	SL OF SURP MAT&SUPL	Proviso 5.8	Sales by State Surplus Property	Support Services	Proviso 5.8	Sales of Surplus Property	\$290	\$5,000	\$5,000
H710	WIL LOU GRAY OPPORTUN SCH	30370000	SPECIAL DEPOSITS	4530030000	MISC REVENUE	Proviso 5.8	Teacher Supply and MOA with other State Agencies	Academics/JROTC/Library/ Vocational Education	Proviso 5.8	Payments from other state agencies	\$42,550	\$75,000	\$75,000
H710	WIL LOU GRAY OPPORTUN SCH	30370000	SPECIAL DEPOSITS	4536010000	SL- MCH/EQ(NCAP)	Proviso 5.8	Sales by State Surplus Property	Support Services	Proviso 5.8	Sales of Surplus Property	\$2,746	\$10,000	\$10,000
H710	WIL LOU GRAY OPPORTUN SCH	30370000	SPECIAL DEPOSITS	4536050000	SALE OF VEHICLES	Proviso 5.8	Sales by State Surplus Property	Support Services	Proviso 5.8	Sales of Surplus Property	\$12,936	\$20,000	\$20,000
H710	WIL LOU GRAY OPPORTUN SCH	37640000	MEDICAID ASST PAY	4280020000	FED OPER GRANT-REST	Proviso 5.8	Medicaid payments for services rendered to students	Medical	Proviso 5.8	Insurance Payments	\$32,232	\$50,000	\$50,000
H710	WIL LOU GRAY OPPORTUN SCH	49730000	EDUC IMPROVEMENT	4890090000	ALLOC EDUC IMPV ACT	Proviso 1A.5	EIA Supplement to Certified Staff	Academics/ Vocational Education/Library	Proviso 1A.15	EIA payments through South Carolina Department of Education	\$605,294	\$605,294	\$605,294
H710	WIL LOU GRAY OPPORTUN SCH	49730001	EIA GRANT RELATED	4890090000	ALLOC EDUC IMPV ACT	Proviso 1A.26	Professional Development for Certified Staff and Information Technology Initiatives.	Academics/ Vocational Education/Library/ Support Services	Proviso 1A.15	EIA/ Lottery payments through South Carolina Department of Education	\$29,596	\$50,000	\$50,000

Agency Funds

Cash Balances and Expenditu

Name of Agency Contact: 0  
Contact Phone Number: 0  
Contact E-mail Address: 0

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2015-16 Year End Cash Balance	FY 2015-16 Total Expenditures from Fund	Cash Balance as a % of Expenditures
1	H710	WIL LOU GRAY OPPORTUN SCH 30370000	SPECIAL DEPOSITS	\$956,462	\$483,074	197.99%
2	H710	WIL LOU GRAY OPPORTUN SCH 37640000	MEDICAID ASST PAY	\$63,942	\$44,778	142.80%
3	H710	WIL LOU GRAY OPPORTUN SCH 39H20000	FY10 INC ENFORCE COL	\$209	\$177,562	0.12%
4	H710	WIL LOU GRAY OPPORTUN SCH 43B10000	EDUCATION LOTTERY	\$71	\$1,961	3.62%
5	H710	WIL LOU GRAY OPPORTUN SCH 49730000	EDUC IMPROVEMENT	\$589,101	\$568,754	103.58%
6	H710	WIL LOU GRAY OPPORTUN SCH 49730001	EIA GRANT RELATED	\$51,779	\$2,971	1742.57%

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<b>Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year</b>
All the expenditures are on a reimbursement basis. JROTC Salaries, Payments On Behalf of Students, Services for other State Agencies. We need to keep a large balance to cover expenditures. We took in \$320,000 in this fund. Therefore our expenditures exceeded our revenue.
We have discontinued our relationship with Medicaid. We were having to pay a person to file the claims for us. The cost to file was costing us more than half of what we were receiving. This cash balance should be diminished over the next two years.
This fund will be depleted this year.
This fund will be depleted this year.
The fund balance will be returned to Department of Education. We carry a balance forward to ensure that we have enough funds to make the first quarter salary payments until we receive our new year allocation.
These funds are allocated from Department of Education. Also The fund includes an allocation of \$30,000 for K-12 Technology Initiatives. We have been unable to access those funds due to the lack of budget in this fund.